

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Development Department – MGNREGS-AP- Operationalisation of Central Fund Management System (CFMS) through Nodal Banks – Re-allotment of Districts to the Nodal Banks – Revised Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RDII) DEPARTMENT

G.O.Ms No. 89

Dated.02.05.2014.
Read the following:

1. G.O.Ms No.556, PR & RD (RD-II) Dept, dt.16.12.2006.
2. G.O.Ms No.451, PR & RD (RD-II) Dept, dt.04.10.2007.
3. G.O.Ms No.406, PR & RD (RD-II) Dept, dt.29.12.2009.
4. G.O.Ms No.6, PR & RD (RD-II) Dept, dt.06.01.2011.
5. Proposals of the Commissioner, RD, Hyd in file No.2485/Fin /EGS/2013 Dt.19.04.2014.

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ORDER:

Government in the reference first read above, issued guidelines for the implementation of the Financial Inclusion Pilot Project by using the Smart Card Technology for the payment of wages under the Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS).

2. In the reference second read above, orders were issued for scaling up the Financial Inclusion Project through the Smart Card Technology in Warangal, Karimnagar, Medak, Mahabubnagar, Chittoor and East Godavari Districts and subsequently extended the project to all other remaining Districts of the State under MGNREGS.
3. In the reference third read above, with a view to achieve transparency and optimum utilization of the funds under MGNREGS, orders were issued for the implementation of the Central Fund Management System (CFMS) as a Financial Management package for MGNREGS and the same is being implemented in all the (22) Districts of the State with effect from 15.02.2010.
4. In the reference fourth read above, orders were issued allocating the Districts to Nodal Banks ie., State Bank of Hyderabad, Axis Bank, Andhra Bank, ICICI Bank, Union Bank of India and Corporation Bank under Central Fund Management System.
5. The Commissioner, Rural Development, in the reference fifth cited has informed that consequent to the revoking of the area allotted to Andhra Bank, UBI, SBI, Indian Bank, Punjab National Bank, ING Visya Bank and SBH from the Smart Card Project, due to their unsatisfactory performance, he has proposed re-allotment of area of operation to the Department of Posts, ICICI Bank, Axis Bank and APGVB for disbursement of wages. Further, the Commissioner, RD after due consultation with the bankers, service providers and other stake holders, to reduce delay in transfer of funds and to facilitate direct credit through INTRA transactions to the wage seekers' A/Cs, has submitted the following modifications to change the existing procedure of wage payment :

- The current process of crediting the FTOs in to the pooling accounts of the paying agencies shall be dispensed with. The wage amounts shall be directly credited into wage seeker account from nodal account.
- Four participating smart card banks, Viz, Andhra Pradesh Grameena Vikas Bank, Axis Bank, Corporation Bank and ICICI bank will be made Nodal Banks to the extent of the area allotted to them.
- The Department will continue to have its nodal account in State Bank of Hyderabad for remitting funds to HPO accounts of DoP.
- In the new system multiple credits will take place for one debit.
- The current naming nomenclatures like pay order, electronic pay order and fund transfer order will be discontinued.
- For identification of the wage payable to a wage seeker there will be only one unique 16 digit reference number termed as fund transfer order.
- Single wage seeker payment =1 EPO = 1 FTO
- Every single payment should be disbursed after separate Biometric authentication and Partial withdrawal option will not be provided to Wage seeker.
- All disbursement data shall hit directly to MGNREGS server in real-time.

6. The Government after careful consideration of the proposals submitted by the Commissioner, Rural Development, hereby accord permission for re-allotment of nodal banks duly aligning the area of operation served by the paying agencies for facilitating direct credit to the wage seekers A/C through the INTRA transactions. The statement of re-allotment of Nodal banks is enclosed as Annexure-1, and the statement of district-wise allotments made as per the smart card system is enclosed as Annexure-II.

7. The TCS Hyderabad shall send the Fund Transfer Orders to the Nodal Banks as per the above re-allotment, and care should be taken to see that all the wage payments are sent through INTRA/GRPT only.

8. The Nodal Banks shall expedite the process of implementation of above revised Electronic Fund Management System (CFMS) in the respective Districts by 01.05.2014.

9. The Commissioner, Rural Development shall arrange for the software integration and place funds in the Nodal Banks for operationalising CFMS as per the Annexures enclosed.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT (RD)

To :

The Commissioner, Rural Development, Hyderabad.

The Deputy Governor, Reserve Bank of India, Mumbai.

The Managing Director, State Bank of Hyderabad, Gunfoundry, Hyd.

The General Manager, POS, Hyderabad

General Manager, AXIS Bank, Hyderabad.
General Manager, ICICI Bank, Hyderabad.
General Manager, AP.Grameena Vikas Bank, Warangal.
All the Collectors and Dist. Programme Coordinators, MGNREGS-AP.
All Project Directors, DWMA – MGNREGS-AP.

Copy to :

P.S. to Principal Secy. to Govt.(RD)
PR & RD General Dept.,
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure -1

STATEMENT OF REALLOTMENT OF DISTRICTS TO NODAL BANKS						
S.N	Name of the Nodal bank	S.N	Districts Allotted	No.of GPS Covered	GPs covered in District (Full/Part)	Total No.of GPS covered by Nodal bank
1	SBH	1	Adilabad	573	Part	11700
		2	Chittoor	1380	Full	
		3	East Godavari	925	Part	
		4	Guntur	1024	Full	
		5	Mahabubnagar	548	Part	
		6	Medak	452	Part	
		7	Nalgonda	1178	Full	
		8	Nizambad	719	Full	
		9	Prakasam	1044	Full	
		10	Srikakulam	1104	Full	
		11	Visakhapatnam	946	Full	
		12	Vizianagaram	534	Part	
		13	Warangal	385	Part	
		14	West Godavari	888	Full	
2	AXIS	1	Adilabad	302	Part	4343
		2	Anantapur	1006	Full	
		3	Karimnagar	283	Part	
		4	Krishna	973	Full	
		5	Kurnool	897	Full	
		6	Ranga Reddy	704	Full	
		7	Warangal	178	Part	
3	ICICI	1	East Godavari	87	Part	3382
		2	Kadapa	818	Full	
		3	Karimnagar	910	Part	
		4	Medak	218	Part	
		5	S.P.S Nellore	962	Full	
		6	Mahabubnagar	387	Part	
4	APGVB	1	Khammam	773	Full	2029
		2	Mahabubnagar	416	Part	
		3	Medak	387	Part	
		4	Warangal	453	Part	
5	Corporation Bank	1	Vizianagaram	407	Part	407

Annexure – 2

STATEMENT SHOWING DISTRICT WISE ALLOTMENTS MADE AS PER THE SMART CARD SYSTEM				
S.No	District Name	Name of the Nodal bank	Paying Agency	No. of GPS
1	Adilabad	SBH	DOP*	573
		AXIS	AXIS	302
2	Anantapur	AXIS	AXIS	1006
3	Chittoor	SBH	DOP*	1380
4	East Godavari	SBH	DOP*	925
		ICICI	ICICI	87
5	Guntur	SBH	DOP*	1024
6	Kadapa	ICICI	ICICI	818
7	Karimnagar	ICICI	ICICI	910
		AXIS	AXIS	283
8	Khammam	APGVB	APGVB	773
9	Krishna	AXIS	AXIS	973
10	Kurnool	AXIS	AXIS	897
11	Mahabubnagar	APGVB	APGVB	416
		SBH	DOP*	548
		ICICI	ICICI	387
12	Medak	APGVB	APGVB	387
		SBH	DOP*	452
		ICICI	ICICI	218
13	Nalgonda	SBH	DOP*	1178
14	Nizambad	SBH	DOP*	719
15	Prakasam	SBH	DOP*	1044
16	Ranga Reddy	AXIS	AXIS	704
17	S.P.S Nellore	ICICI	ICICI	962
18	Srikakulam	SBH	DOP*	1104
19	Visakhapatnam	SBH	DOP*	946
20	Vizianagaram	SBH	DOP*	534
		Corporation Bank	Corporation Bank	407
21	Warangal	APGVB	APGVB	453
		SBH	DOP*	385
		AXIS	AXIS	178
22	West Godavari	SBH	DOP*	888

* DOP = Department of Post Office